

### 3360 Energy Resources Conservation and Development Commission

The Energy Resources Conservation and Development Commission (Energy Commission) is responsible for ensuring a reliable supply of energy to meet state needs while protecting public health, safety, and the environment. Activities include: permitting energy facilities, designating transmission line corridors, assessing current and future energy demands and resources, developing energy efficiency standards and implementing programs to reduce wasteful and inefficient use of energy, stimulating development of alternative sources of energy such as wind, solar, biomass, and non-petroleum transportation fuels; analyzing transportation fuel supplies, prices, and trends and, maintaining capacity to respond to energy emergencies.

#### 3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
10 Regulatory and Planning	126.8	142.4	139.4	\$32,636	\$41,182	\$40,503
20 Energy Resources Conservation	110.6	124.4	117.7	312,060	104,040	68,729
30 Development	172.3	183.6	179.8	267,879	440,238	280,050
40.01 Policy, Management and Administration	156.9	176.2	172.6	15,963	21,760	22,621
40.02 Distributed Policy, Management and Administration	-	-	-	-15,963	-21,760	-22,621
99 Loan Repayments	-	-	-	-8,800	-2,921	-3,067
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>566.6</b>	<b>626.6</b>	<b>609.5</b>	<b>\$603,775</b>	<b>\$582,539</b>	<b>\$386,215</b>
<b>FUNDING</b>				<b>2009-10*</b>	<b>2010-11*</b>	<b>2011-12*</b>
0033 State Energy Conservation Assistance Account				\$15,727	\$6,632	\$1,422
0044 Motor Vehicle Account, State Transportation Fund				139	141	140
0381 Public Interest Research, Development, and Demonstration Fund				77,371	126,304	43,300
0382 Renewable Resource Trust Fund				48,090	72,282	69,814
0429 Local Jurisdiction Energy Assistance Account				-	1,577	-
0465 Energy Resources Programs Account				52,140	65,911	69,004
0479 Energy Technologies Research, Development and Demonstration Account				-1	2,411	447
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account				202	6,008	1,557
0890 Federal Trust Fund				279,278	85,837	57,594
0995 Reimbursements				653	5,820	5,820
3062 Energy Facility License and Compliance Fund				2,510	8,699	7,003
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund				23,628	42,220	24,000
3117 Alternative and Renewable Fuel and Vehicle Technology Fund				104,038	158,697	106,114
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$603,775</b>	<b>\$582,539</b>	<b>\$386,215</b>

Expenditures for the State Energy Conservation Assistance Account (Fund 0033) include loan repayments of \$3,311,000 in 2008-09, \$7,458,000 in 2009-10, and \$2,170,000 in 2010-11. Expenditures for the Energy Technologies Research, Development and Demonstration Account (Fund 0479) include repayments of \$1,000 in 2008-09, \$1,000 in 2009-10, and \$1,000 in 2010-11.

#### LEGAL CITATIONS AND AUTHORITY

##### DEPARTMENT AUTHORITY

Public Resources Code, Division 15, commencing with Section 25000 (Warren-Alquist Act).

##### PROGRAM AUTHORITY

10-Regulatory and Planning Program:

Public Resources Code, Division 15, Chapters 4, 4.3, 4.5, 5, 5.9, 6, 7, 7.1, 8, 8.2, 8.3, 8.5, 10.5, 10.8, 11, and 12.

20-Energy Resources Conservation Program:

Public Resources Code, Division 15, Chapters 5, 5.2, 5.3, 5.4, 5.9, 7, 7.5, 8.3, 10.5, 10.8, and 11.

\* Dollars in thousands, except in Salary Range.

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30-Development Program:

Public Resources Code, Division 3, Chapter 6, and Division 15, Chapters 6, 7, 7.1, 7.3, 7.5, 7.7, 7.9; Public Utilities Code, Division 1, Part 1, Chapter 2.3, Articles 15 and 16; and Health and Safety Code, Division 26, Part 5, Chapter 8.9.

40-Policy, Management, and Administration Program:

Public Resources Code, Division 15, Chapters 1, 2, 3, 9, and 10.

30-Development Program:

Public Resources Code, Division 3, Chapter 6, and Division 15, Chapters 6, 6.5, 7, 7.1, 7.2, 7.3, 7.4, 7.5, 7.7, 7.8, 7.9, and Public Utilities Code, Division 1, Articles 15 and 16.

40-Policy, Management, and Administration Program:

Public Resources Code, Division 15, Chapters 1, 2, 3, 9, and 10.

#### DETAILED BUDGET ADJUSTMENTS

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• State Energy Plan: ARRA Funding	\$-	\$-	-	\$-	\$983	6.6
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$983</b>	<b>6.6</b>
<b>Other Workload Budget Adjustments</b>						
• Employee Compensation Adjustments	\$-	-\$4,886	-	\$-	-\$184	-
• Retirement Rate Adjustment	-	1,310	-	-	1,310	-
• Limited Term Positions/Expiring Programs	-	-	-	-	-6,454	-
• One Time Cost Reductions	-	-	-	-	-1,753	-
• Carryover/Reappropriation	-	175,510	-	-	-	-
• Miscellaneous Adjustments	-	-39,379	-	-	-38,861	-
• Workforce Cap Adjustments	-	-2,637	-29.0	-	-2,637	-29.0
• Revised Expenditure Projection: Alternative and Renewable Fuel and Vehicle Technology Program	-	-21,300	-	-	-	-
• Revised Expenditure Projection: Energy Conservation Assistance Account	-	6,268	-	-	1,205	-
• Revised Expenditure Projection: Energy Technology Research, Development, and Demonstration	-	-	-	-	448	-
• Revised Expenditure Projection: Local Jurisdiction Energy Assistance Program	-	1,577	-	-	-	-
• Revised Expenditure Projection: Natural Gas Subaccount, Public Interest Research, Development, & Demonstration	-	-	-	-	349	-
• Revised Expenditure Projection: Public Interest Research, Development, and Demonstration Program	-	-	-	-	-31,249	-
• Revised Expenditure Projection: Renewable Resource Trust Fund	-	-	-	-	-2,500	-
• Revised Expenditure Projection: West Carb	-	-	-	-	-517	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$116,463</b>	<b>-29.0</b>	<b>\$-</b>	<b>-\$80,843</b>	<b>-29.0</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$116,463</b>	<b>-29.0</b>	<b>\$-</b>	<b>-\$79,860</b>	<b>-22.4</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>\$116,463</b>	<b>-29.0</b>	<b>\$-</b>	<b>-\$79,860</b>	<b>-22.4</b>

\* Dollars in thousands, except in Salary Range.

## 3360 Energy Resources Conservation and Development Commission - Continued

### PROGRAM DESCRIPTIONS

#### 10 - REGULATORY AND PLANNING PROGRAM

The Regulatory and Planning program facilitates markets in providing adequate statewide energy supplies. The program develops long-range projections for future energy supplies and demand, maintains current information on statewide electrical generation, transmission, natural gas, and fuels markets. Additionally, this program certifies power plant sites and designates transmission line corridors, monitors new energy facilities and fuel infrastructure for compliance and for supply and distribution adequacy consistent with state energy policies. Further, the program develops state energy policy based on the economic, financial, security, safety, and environmental implications of supply, demand, and price assessments, and monitors energy markets to ensure competitive prices and to prevent potential market abuses.

##### 10.10 - Power Plant Site Certification and Transmission Line Corridor Designation Program

The Power Plant Site Certification and Transmission Line Corridor Designation program is responsible for: reviewing power plant siting applications; ensuring power plant developers comply with conditions of certification and all applicable laws and regulations during the construction and operation of power plants; reviewing applications for designation as transmission line corridors; evaluating constraints and opportunities for energy resource development; and analyzing reliability, efficiency, and environmental performance issues related to power plants and the state electricity transmission grid.

##### 10.20 - Electricity Resource Planning

The Electricity Resource Planning program is responsible for evaluating current and future electricity supply market trends and infrastructure needs; assessing the adequacy of electricity supplies; and analyzing regulations and environmental issues related to electricity. Additionally this program addresses transmission line planning and permitting barriers and provides information and recommendations to state agencies, electricity market participants, and the public. The natural gas program component is responsible for evaluating current and future natural gas market trends and infrastructure needs, assessing the adequacy of natural gas supplies, analyzing regulations and environmental issues related to natural gas, and leading interagency work groups to monitor short-term natural gas market trends.

#### 20 - ENERGY RESOURCES CONSERVATION PROGRAM

The Energy Resources Conservation program objectives include working to reduce overall energy use and decreasing peak electricity demand by identifying energy efficiency opportunities and developing and implementing programs and standards for efficiently using energy in all sectors.

##### 20.10 - Buildings Program

The Building program objectives include working to reduce consumer and business energy bills and peak demands by developing and implementing strategies and minimum efficiency standards for new and existing residential and nonresidential buildings, appliances, and equipment. The Building program provides technical assistance on building standards and enforcement support to the building industry and building departments. Further, the program maintains a database of energy efficiency appliances and equipment and enforces compliance with the appliance efficiency standards.

##### 20.30 - Energy Projects Evaluation and Assistance Program

This program is responsible for providing technical assistance, grants, and loans to improve energy efficiency and reduce operating costs of schools, hospitals, local governments, water and water treatment facilities, agricultural facilities, industry and multi-family housing.

##### 20.40 - Demand Side Program Evaluation

The Demand Side Program Evaluation is responsible for collecting and analyzing electricity and natural gas consumption data used to prepare energy demand forecasts, forecasting peak and total energy consumption by sector, and estimating the amount of energy conserved by existing and proposed program activities.

#### 30 - DEVELOPMENT PROGRAM

The Development Program conducts research, development, demonstration, commercialization, and deployment activities on energy efficiency, renewable and advanced energy technologies, and alternative and renewable fuel and advanced vehicle technologies to ensure future energy supplies are cost effective, secure and reliable, enhance environmental quality, and promote state and local economic development. The program provides technical assistance, financial assistance, direct technology research and demonstration, technology forecasting, technology analysis and evaluation, and information transfer. The program also helps energy technology companies export technologies, products, and services to international markets and helps California companies develop international energy projects.

##### 30.20 - Transportation Technology and Fuels

The Transportation Technology and Fuels program provides analyses and recommendations to guide state energy policy and legislation to achieve climate change objectives, reduce petroleum consumption, and promote economic development. The program provides financial incentives for using alternative and renewable fuels and advanced vehicles, alternative fuel infrastructure, and workforce training. The program monitors, analyzes, and reports on transportation fuel supply and production, fuel infrastructure issues, transportation fuel demand trends, and responds to energy and fuel shortages and

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emergencies. The program assists local and regional agencies reduce energy-related greenhouse gas emissions through land use planning and community design, provides support to border energy commitments, and facilitates international trade missions and delegation visits.

#### 30.30 - Research and Development

The Research and Development program supports energy research and development projects not adequately addressed by competitive and regulated markets. The program goal is to develop, and help bring to market, energy technologies providing increased environmental benefits, greater system reliability, and lower energy costs, and provide benefits to Californians through investing in research and development of advanced electricity generation and transportation technologies, energy efficiency, and technologies to reduce or eliminate consumption of water and other finite resources, increase use of renewable energy resources, or improve energy transmission or distribution.

#### 30.40 - Technology Evaluation

The Technology Evaluation program fosters growth of the renewable energy market by providing production-based incentives and rebates to purchasers of renewable products, tracking and verifying renewable energy transactions, and educating the public about renewable energy.

#### 99 - LOAN REPAYMENT PROGRAM

The Loan Repayment program consists of Conservation and Development programs loan repayments deposited into the following accounts: State Energy Conservation Assistance Account; Local Jurisdiction Energy Assistance Account; Energy Technologies Research, Development and Demonstration Account; and Local Government Geothermal Resources Revolving Subaccount.

#### DETAILED EXPENDITURES BY PROGRAM

	<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
<b>PROGRAM REQUIREMENTS</b>			
<b>10 REGULATORY AND PLANNING</b>			
<b>State Operations:</b>			
0465 Energy Resources Programs Account	\$30,106	\$31,673	\$32,690
0890 Federal Trust Fund	-	500	500
0995 Reimbursements	20	310	310
3062 Energy Facility License and Compliance Fund	<u>2,510</u>	<u>8,699</u>	<u>7,003</u>
<b>Totals, State Operations</b>	<b>\$32,636</b>	<b>\$41,182</b>	<b>\$40,503</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>10.10 Power Plant Siting and Certification</b>	<b>\$22,396</b>	<b>\$32,334</b>	<b>\$31,412</b>
<b>State Operations:</b>			
0465 Energy Resources Programs Account	19,866	22,826	23,599
0890 Federal Trust Fund	-	500	500
0995 Reimbursements	20	310	310
3062 Energy Facility License and Compliance Fund	2,510	8,699	7,003
<b>10.20 Electricity Resource Planning</b>	<b>\$8,459</b>	<b>\$4,191</b>	<b>\$4,351</b>
<b>State Operations:</b>			
0465 Energy Resources Programs Account	8,459	4,191	4,351
<b>10.30 Electricity Supply and Analysis</b>	<b>\$-</b>	<b>\$2,652</b>	<b>\$2,640</b>
<b>State Operations:</b>			
0465 Energy Resources Programs Account	-	2,652	2,640
<b>10.80 Management and Support</b>	<b>\$1,781</b>	<b>\$2,005</b>	<b>\$2,100</b>
<b>State Operations:</b>			
0465 Energy Resources Programs Account	1,781	2,005	2,100
<b>PROGRAM REQUIREMENTS</b>			
<b>20 ENERGY RESOURCES CONSERVATION</b>			
<b>State Operations:</b>			
0033 State Energy Conservation Assistance Account	\$24,526	\$9,552	\$4,488
0465 Energy Resources Programs Account	12,297	18,298	19,318

\* Dollars in thousands, except in Salary Range.

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	<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
0479 Energy Technologies Research, Development and Demonstration Account	-	2,412	448
0890 Federal Trust Fund	275,237	71,691	43,965
0995 Reimbursements	-	510	510
<b>Totals, State Operations</b>	<b>\$312,060</b>	<b>\$102,463</b>	<b>\$68,729</b>
<b>Local Assistance:</b>			
0429 Local Jurisdiction Energy Assistance Account	\$-	\$1,577	\$-
<b>Totals, Local Assistance</b>	<b>\$-</b>	<b>\$1,577</b>	<b>\$-</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>20.10 Buildings</b>	<b>\$42,574</b>	<b>\$15,816</b>	<b>\$15,995</b>
<b>State Operations:</b>			
0465 Energy Resources Programs Account	5,328	9,113	9,027
0890 Federal Trust Fund	37,246	4,616	6,458
0995 Reimbursements	-	510	510
<b>Local Assistance:</b>			
0429 Local Jurisdiction Energy Assistance Account	-	1,577	-
<b>20.30 Energy Projects Evaluation and Assistance</b>	<b>\$264,241</b>	<b>\$83,848</b>	<b>\$48,097</b>
<b>State Operations:</b>			
0033 State Energy Conservation Assistance Account	24,526	9,552	4,488
0465 Energy Resources Programs Account	1,731	4,809	5,656
0479 Energy Technologies Research, Development and Demonstration Account	-	2,412	448
0890 Federal Trust Fund	237,984	67,075	37,507
<b>20.40 Demand Side Program Evaluation</b>	<b>\$4,415</b>	<b>\$3,533</b>	<b>\$3,764</b>
<b>State Operations:</b>			
0465 Energy Resources Programs Account	4,415	3,533	3,764
<b>20.50 Management and Support</b>	<b>\$830</b>	<b>\$843</b>	<b>\$873</b>
<b>State Operations:</b>			
0465 Energy Resources Programs Account	823	843	873
0890 Federal Trust Fund	7	-	-
<b>PROGRAM REQUIREMENTS</b>			
<b>30 DEVELOPMENT</b>			
<b>State Operations:</b>			
0044 Motor Vehicle Account, State Transportation Fund	\$139	\$141	\$140
0381 Public Interest Research, Development, and Demonstration Fund	77,371	126,304	43,300
0382 Renewable Resource Trust Fund	48,090	72,282	69,814
0465 Energy Resources Programs Account	9,737	15,940	16,996
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	202	308	307
0890 Federal Trust Fund	4,041	13,646	13,129
0995 Reimbursements	633	5,000	5,000
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	23,628	42,220	24,000
3117 Alternative and Renewable Fuel and Vehicle Technology Fund	104,038	158,697	106,114
<b>Totals, State Operations</b>	<b>\$267,879</b>	<b>\$434,538</b>	<b>\$278,800</b>
<b>Local Assistance:</b>			

\* Dollars in thousands, except in Salary Range.

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	2009-10*	2010-11*	2011-12*
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	\$-	\$5,700	\$1,250
<b>Totals, Local Assistance</b>	<b>\$-</b>	<b>\$5,700</b>	<b>\$1,250</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>30.20 Transportation Technology and Fuels</b>	<b>\$112,176</b>	<b>\$175,810</b>	<b>\$123,688</b>
<b>State Operations:</b>			
0044 Motor Vehicle Account, State Transportation Fund	139	141	140
0465 Energy Resources Programs Account	7,546	11,672	12,134
0890 Federal Trust Fund	170	300	300
0995 Reimbursements	283	5,000	5,000
3117 Alternative and Renewable Fuel and Vehicle Technology Fund	104,038	158,697	106,114
<b>30.30 Research and Development</b>	<b>\$105,673</b>	<b>\$191,393</b>	<b>\$85,373</b>
<b>State Operations:</b>			
0381 Public Interest Research, Development, and Demonstration Fund	77,371	126,304	43,300
0465 Energy Resources Programs Account	251	3,515	3,687
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	202	308	307
0890 Federal Trust Fund	3,871	13,346	12,829
0995 Reimbursements	350	-	-
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	23,628	42,220	24,000
<b>Local Assistance:</b>			
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	-	5,700	1,250
<b>30.40 Technology Evaluation</b>	<b>\$48,138</b>	<b>\$72,559</b>	<b>\$70,574</b>
<b>State Operations:</b>			
0382 Renewable Resource Trust Fund	48,090	72,282	69,814
0465 Energy Resources Programs Account	48	277	760
<b>30.50 Management and Support</b>	<b>\$1,892</b>	<b>\$476</b>	<b>\$415</b>
<b>State Operations:</b>			
0465 Energy Resources Programs Account	1,892	476	415
<b>PROGRAM REQUIREMENTS</b>			
<b>40 POLICY, MANAGEMENT AND ADMINISTRATION</b>			
<b>ELEMENT REQUIREMENTS</b>			
40.01 Policy, Management and Administration	15,963	21,760	22,621
40.02 Distributed Policy, Management and Administration	-15,963	-21,760	-22,621
<b>PROGRAM REQUIREMENTS</b>			
<b>99 LOAN REPAYMENTS</b>			
<b>State Operations:</b>			
0033 State Energy Conservation Assistance Account	-\$8,799	-\$2,920	-\$3,066
0479 Energy Technologies Research, Development and Demonstration Account	-1	-1	-1
<b>Totals, State Operations</b>	<b>-\$8,800</b>	<b>-\$2,921</b>	<b>-\$3,067</b>
<b>TOTALS, EXPENDITURES</b>			
State Operations	603,775	575,262	384,965

\* Dollars in thousands, except in Salary Range.

**3360 Energy Resources Conservation and Development Commission - Continued**

	2009-10*	2010-11*	2011-12*
Local Assistance	-	7,277	1,250
<b>Totals, Expenditures</b>	<b>\$603,775</b>	<b>\$582,539</b>	<b>\$386,215</b>

**EXPENDITURES BY CATEGORY**

1 State Operations	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	566.6	658.1	647.1	\$36,906	\$47,530	\$47,771
Total Adjustments	-	-	7.0	-	-3,785	818
Estimated Salary Savings	-	-31.5	-44.6	-	-2,128	-3,108
<b>Net Totals, Salaries and Wages</b>	<b>566.6</b>	<b>626.6</b>	<b>609.5</b>	<b>\$36,906</b>	<b>\$41,617</b>	<b>\$45,481</b>
Staff Benefits	-	-	-	12,588	17,703	17,503
<b>Totals, Personal Services</b>	<b>566.6</b>	<b>626.6</b>	<b>609.5</b>	<b>\$49,494</b>	<b>\$59,320</b>	<b>\$62,984</b>
OPERATING EXPENSES AND EQUIPMENT				\$40,520	\$48,470	\$47,572
SPECIAL ITEMS OF EXPENSE						
Revolving Loan Program				\$24,266	\$11,437	\$4,737
Public Interest Energy Research Program				67,624	114,059	31,250
Public Interest Natural Gas Research Program				21,832	40,015	21,803
Renewable Energy Program				40,381	67,000	64,500
Federal Grant Program				265,993	78,999	49,436
Reimbursements				483	5,500	5,500
Export Development Program				248	250	250
Alternative and Renewable Fuel and Vehicle Technology Fund				101,734	153,133	100,000
<b>Totals, Special Items of Expense</b>				<b>\$522,561</b>	<b>\$470,393</b>	<b>\$277,476</b>
UNCLASSIFIED						
Loan Repayments				-\$8,800	-\$2,921	-\$3,067
<b>Totals, Unclassified</b>				<b>-\$8,800</b>	<b>-\$2,921</b>	<b>-\$3,067</b>
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$603,775</b>	<b>\$575,262</b>	<b>\$384,965</b>

**2 Local Assistance**

	Expenditures		
	2009-10*	2010-11*	2011-12*
Local Jurisdiction Energy Assistance Account	\$-	\$1,577	\$-
Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	-	5,700	1,250
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$-</b>	<b>\$7,277</b>	<b>\$1,250</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
<b>0033 State Energy Conservation Assistance Account</b>			
APPROPRIATIONS			
Public Resources Code Section 25416 (Energy Assistance Conservation Loans)	\$12,120	-	-
Public Resources Code Section 25416	12,406	\$9,552	\$4,488
<b>TOTALS, EXPENDITURES</b>	<b>\$24,526</b>	<b>\$9,552</b>	<b>\$4,488</b>
Loan repayments per Public Resources Code Sections 25410-25421	-8,799	-2,920	-3,066

\* Dollars in thousands, except in Salary Range.

### 3360 Energy Resources Conservation and Development Commission - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
<b>NET TOTALS, EXPENDITURES</b>	<b>\$15,727</b>	<b>\$6,632</b>	<b>\$1,422</b>
<b>0044 Motor Vehicle Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$139	\$141	\$140
<b>TOTALS, EXPENDITURES</b>	<b>\$139</b>	<b>\$141</b>	<b>\$140</b>
<b>0381 Public Interest Research, Development, and Demonstration Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$74,252	-	-
Adjustment per Section 3.60	16	-	-
Reduction per Section 3.90	-929	-	-
Adjustment per Section 3.55	-10	-	-
001 Budget Act appropriation	-	\$75,403	\$43,300
Allocation for employee compensation	-	24	-
Adjustment per Section 3.60	-	160	-
Reduction per Section 3.90	-	-220	-
Reduction per Control Section 3.91	-	-622	-
Prior year balances available:			
Item 3360-001-0381, Budget Act of 2008	55,846	-	-
Item 3360-001-0381, Budget Act of 2009	-	51,559	-
<b>Totals Available</b>	<b>\$129,175</b>	<b>\$126,304</b>	<b>\$43,300</b>
Unexpended balance, estimated savings	-245	-	-
Balance available in subsequent years	-51,559	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$77,371</b>	<b>\$126,304</b>	<b>\$43,300</b>
<b>0382 Renewable Resource Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,274	\$5,582	\$5,314
Allocation for employee compensation	-	12	-
Adjustment per Section 3.60	10	79	-
Reduction per Section 3.90	-613	-86	-
Reduction per Control Section 3.91	-	-305	-
Adjustment per Section 3.55	-6	-	-
011 Budget Act appropriation (Loan to the General Fund) as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	(35,000)	-	-
012 Budget Act appropriation (Loan to the General Fund)	-	(25,000)	-
Public Utilities Code Section 445	40,625	67,000	64,500
<b>Totals Available</b>	<b>\$48,290</b>	<b>\$72,282</b>	<b>\$69,814</b>
Unexpended balance, estimated savings	-200	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$48,090</b>	<b>\$72,282</b>	<b>\$69,814</b>
<b>0465 Energy Resources Programs Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$69,112	-	-
Adjustment per Section 3.60	101	-	-
Reduction per Section 3.90	-5,886	-	-
Adjustment per Section 4.30	183	-	-
Reduction per Section 15.30	-1,019	-	-
Adjustment per Section 3.55	-61	-	-
001 Budget Act appropriation	-	\$70,059	\$68,979
Allocation for employee compensation	-	147	-

\* Dollars in thousands, except in Salary Range.

**3360 Energy Resources Conservation and Development Commission - Continued**

<b>1 STATE OPERATIONS</b>	<b>2009-10*</b>	<b>2010-11*</b>	<b>2011-12*</b>
Adjustment per Section 3.60	-	996	-
Reduction per Section 3.90	-	-2,077	-
Adjustment per Section 4.30	-	621	-
Reduction per Control Section 3.91	-	-3,860	-
Public Resources Code Section 25402.1	-	25	25
<b>Totals Available</b>	<b>\$62,430</b>	<b>\$65,911</b>	<b>\$69,004</b>
Unexpended balance, estimated savings	-10,290	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$52,140</b>	<b>\$65,911</b>	<b>\$69,004</b>
<b>0479 Energy Technologies Research, Development and Demonstration Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,412	-	\$448
Prior year balances available:			
Item 3360-001-0479, Budget Act of 2008	250	-	-
Item 3360-001-0479, Budget Act of 2009	-	\$2,412	-
<b>Totals Available</b>	<b>\$2,662</b>	<b>\$2,412</b>	<b>\$448</b>
Unexpended balance, estimated savings	-250	-	-
Balance available in subsequent years	-2,412	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$2,412</b>	<b>\$448</b>
Loan repayments per Public Resources Code Section 25650	-1	-1	-1
<b>NET TOTALS, EXPENDITURES</b>	<b>-\$1</b>	<b>\$2,411</b>	<b>\$447</b>
<b>0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$305	\$308	\$307
<b>Totals Available</b>	<b>\$305</b>	<b>\$308</b>	<b>\$307</b>
Unexpended balance, estimated savings	-103	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$202</b>	<b>\$308</b>	<b>\$307</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$182,275	-	-
Budget Adjustment	12,956	-	-
001 Budget Act appropriation	-	\$56,791	\$57,594
Chapter 227, Statutes of 2009	113,093	-	-
Prior year balances available:			
Chapter 227, Statutes of 2009	-	29,046	-
<b>Totals Available</b>	<b>\$308,324</b>	<b>\$85,837</b>	<b>\$57,594</b>
Balance available in subsequent years	-29,046	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$279,278</b>	<b>\$85,837</b>	<b>\$57,594</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$653	\$5,820	\$5,820
<b>3015 Gas Consumption Surcharge Fund</b>			
APPROPRIATIONS			
011 Budget Act appropriation (Transfer to the Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund)	(\$24,000)	(\$23,300)	(\$24,000)
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>3062 Energy Facility License and Compliance Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,510	\$8,759	\$7,003

\* Dollars in thousands, except in Salary Range.

**3360 Energy Resources Conservation and Development Commission - Continued**

<b>1 STATE OPERATIONS</b>	<b>2009-10*</b>	<b>2010-11*</b>	<b>2011-12*</b>
Allocation for employee compensation	-	3	-
Adjustment per Section 3.60	-	22	-
Reduction per Control Section 3.91	-	-85	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,510</b>	<b>\$8,699</b>	<b>\$7,003</b>
<b>3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$24,000	\$24,000	\$24,000
Allocation for employee compensation	-	5	-
Adjustment per Section 3.60	5	31	-
Reduction per Section 3.90	-316	-254	-
Reduction per Control Section 3.91	-	-122	-
Adjustment per Section 3.55	-3	-	-
Prior year balances available:			
Item 3360-001-3109, Budget Act of 2008	18,635	-	-
Item 3360-001-3109, Budget Act of 2009	-	18,560	-
<b>Totals Available</b>	<b>\$42,321</b>	<b>\$42,220</b>	<b>\$24,000</b>
Unexpended balance, estimated savings	-133	-	-
Balance available in subsequent years	-18,560	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$23,628</b>	<b>\$42,220</b>	<b>\$24,000</b>
<b>3117 Alternative and Renewable Fuel and Vehicle Technology Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$102,258	-	-
001 Budget Act appropriation	-	\$110,624	\$106,114
Allocation for employee compensation	-	3	-
Adjustment per Section 3.60	-	22	-
Reduction per Control Section 3.91	-	-85	-
012 Budget Act appropriation (Loan to the General Fund) as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	(8,250)	-	-
Prior year balances available:			
Item 3360-001-3117, Budget Act of 2008	71,213	712	-
Item 3360-001-3117, Budget Act of 2009	-	68,721	-
<b>Totals Available</b>	<b>\$173,471</b>	<b>\$179,997</b>	<b>\$106,114</b>
Unexpended balance, estimated savings	-	-21,300	-
Balance available in subsequent years	-69,433	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$104,038</b>	<b>\$158,697</b>	<b>\$106,114</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$603,775</b>	<b>\$575,262</b>	<b>\$384,965</b>
<b>2 LOCAL ASSISTANCE</b>			
<b>0034 Geothermal Resources Development Account</b>			
APPROPRIATIONS			
Public Resources Code Section 3822	(\$818)	(\$1,500)	(\$1,500)
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0429 Local Jurisdiction Energy Assistance Account</b>			
APPROPRIATIONS			
Public Resources Code Section 25449.3	-	\$1,577	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$1,577</b>	<b>\$-</b>
<b>0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account</b>			

\* Dollars in thousands, except in Salary Range.

**3360 Energy Resources Conservation and Development Commission - Continued**

2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
APPROPRIATIONS			
101 Budget Act appropriation	\$4,500	\$1,200	\$1,250
Prior year balances available:			
Item 3360-101-0497, Budget Act of 2008	329	-	-
Item 3360-101-0497, Budget Act of 2009	-	4,500	-
<b>Totals Available</b>	<b>\$4,829</b>	<b>\$5,700</b>	<b>\$1,250</b>
Unexpended balance, estimated savings	-329	-	-
Balance available in subsequent years	-4,500	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$5,700</b>	<b>\$1,250</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$-</b>	<b>\$7,277</b>	<b>\$1,250</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$603,775</b>	<b>\$582,539</b>	<b>\$386,215</b>

**FUND CONDITION STATEMENTS**

	2009-10*	2010-11*	2011-12*
<b>0033 State Energy Conservation Assistance Account <sup>s</sup></b>			
BEGINNING BALANCE	\$19,244	\$4,490	\$2
Prior year adjustments	-8	-	-
Adjusted Beginning Balance	\$19,236	\$4,490	\$2
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	87	80	80
150600 Income From Other Investments	894	2,075	1,343
Total Revenues, Transfers, and Other Adjustments	\$981	\$2,155	\$1,423
Total Resources	\$20,217	\$6,645	\$1,425
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	1
3360 Energy Resources Conservation and Development Commission (State Operations)	24,526	9,552	4,488
8880 Financial Information System for California (State Operations)	-	11	-
Expenditure Adjustments:			
3360 Energy Resources Conservation and Development Commission			
Loan repayments per Public Resources Code Sections 25410-25421 (State Operations)	-8,799	-2,920	-3,066
Total Expenditures and Expenditure Adjustments	\$15,727	\$6,643	\$1,423
FUND BALANCE	\$4,490	\$2	\$2
Reserve for economic uncertainties	4,490	2	2
<b>0034 Geothermal Resources Development Account <sup>s</sup></b>			
BEGINNING BALANCE	\$1,492	\$675	\$134
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
151800 Federal Lands Royalties	2,686	4,928	4,928
152400 School Lands Royalties	40	72	72
Transfers and Other Adjustments:			
TO0497 To Local Government Geothermal Res Revolving Subacct, Geothermal Res Dev	-818	-1,500	-1,500
Acct per Public Resources Code Section 3822	-	-	-
Total Revenues, Transfers, and Other Adjustments	\$1,908	\$3,500	\$3,500
Total Resources	\$3,400	\$4,175	\$3,634
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3370 Renewable Resources Investment Program (State Operations)	818	2,000	1,500

\* Dollars in thousands, except in Salary Range.

**3360 Energy Resources Conservation and Development Commission - Continued**

	2009-10*	2010-11*	2011-12*
9520 Apportionment of Geothermal Resources Development (Local Assistance)	1,907	2,041	2,041
Total Expenditures and Expenditure Adjustments	<u>\$2,725</u>	<u>\$4,041</u>	<u>\$3,541</u>
FUND BALANCE	\$675	\$134	\$93
Reserve for economic uncertainties	675	134	93
<b>0186 Energy Resources Surcharge Fund <sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120300 Energy Resource Surcharge	\$53,300	\$61,780	\$70,261
Transfers and Other Adjustments:			
TO0465 To Energy Resources Programs Account per Revenue and Taxation Code Section 40182	-53,300	-61,780	-70,261
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>-</u>
Total Resources	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-
<b>0314 Diesel Emission Reduction Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,622	\$2,719	\$3,033
Prior year adjustments	11	-	-
Adjusted Beginning Balance	<u>\$1,633</u>	<u>\$2,719</u>	<u>\$3,033</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	13	14	14
164300 Penalty Assessments	1,073	300	300
Total Revenues, Transfers, and Other Adjustments	<u>\$1,086</u>	<u>\$314</u>	<u>\$314</u>
Total Resources	<u>\$2,719</u>	<u>\$3,033</u>	<u>\$3,347</u>
FUND BALANCE	\$2,719	\$3,033	\$3,347
Reserve for economic uncertainties	2,719	3,033	3,347
<b>0381 Public Interest Research, Development, and Demonstration Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$100,901	\$92,222	\$27,214
Prior year adjustments	7,107	-	-
Adjusted Beginning Balance	<u>\$108,008</u>	<u>\$92,222</u>	<u>\$27,214</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120300 Energy Resource Surcharge	69,623	70,000	35,000
150300 Income From Surplus Money Investments	1,786	1,400	700
161400 Miscellaneous Revenue	187	-	-
Transfers and Other Adjustments:			
TO3117 To Alternative and Renewable Fuel and Vehicle Technology Fund per Health and Safety Code Section 44273(b)	-10,000	-10,000	-10,000
Total Revenues, Transfers, and Other Adjustments	<u>\$61,596</u>	<u>\$61,400</u>	<u>\$25,700</u>
Total Resources	<u>\$169,604</u>	<u>\$153,622</u>	<u>\$52,914</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	11	27	21
3360 Energy Resources Conservation and Development Commission (State Operations)	77,371	126,304	43,300
8880 Financial Information System for California (State Operations)	-	77	321
Total Expenditures and Expenditure Adjustments	<u>\$77,382</u>	<u>\$126,408</u>	<u>\$43,642</u>
FUND BALANCE	\$92,222	\$27,214	\$9,272
Reserve for economic uncertainties	92,222	27,214	9,272

\* Dollars in thousands, except in Salary Range.

**3360 Energy Resources Conservation and Development Commission - Continued**

	2009-10*	2010-11*	2011-12*
<b>0382 Renewable Resource Trust Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$157,926	\$138,884	\$114,027
Prior year adjustments	-18	-	-
Adjusted Beginning Balance	\$157,908	\$138,884	\$114,027
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120300 Energy Resource Surcharge	72,936	73,000	36,500
150300 Income From Surplus Money Investments	1,141	936	500
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 3360-011-0382, Budget Acts	-35,000	-	-
TO0001 To General Fund loan per Item 3360-012-0382, Budget Act of 2010	-	-25,000	-
TO0528 To California Alternative Energy Authority Fund Loan per Item 0971-011-0382, Budget Act of 2010	-	-1,398	-1,011
TO3164 To Renewable Energy Resources Development Fee Trust Fund Loan per Chapter 9, Statutes of 2010	-10,000	-	-
Total Revenues, Transfers, and Other Adjustments	\$29,077	\$47,538	\$35,989
Total Resources	\$186,985	\$186,422	\$150,016
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	11	27	20
0971 California Alternative Energy and Advanced Transportation Financing Authority State Operations	-	50	220
Local Assistance	-	-	15,000
3360 Energy Resources Conservation and Development Commission (State Operations)	48,090	72,282	69,814
8880 Financial Information System for California (State Operations)	-	36	-
Total Expenditures and Expenditure Adjustments	\$48,101	\$72,395	\$85,054
FUND BALANCE	\$138,884	\$114,027	\$64,962
Reserve for economic uncertainties	138,884	114,027	64,962
<b>0429 Local Jurisdiction Energy Assistance Account <sup>s</sup></b>			
BEGINNING BALANCE	\$1,583	\$1,576	-
Prior year adjustments	-8	-	-
Adjusted Beginning Balance	\$1,575	\$1,576	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1	1	\$1
Total Revenues, Transfers, and Other Adjustments	\$1	\$1	\$1
Total Resources	\$1,576	\$1,577	\$1
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (Local Assistance)	-	1,577	-
Total Expenditures and Expenditure Adjustments	-	\$1,577	-
FUND BALANCE	\$1,576	-	\$1
Reserve for economic uncertainties	1,576	-	1
<b>0465 Energy Resources Programs Account <sup>s</sup></b>			
BEGINNING BALANCE	\$26,204	\$22,445	\$13,941
Prior year adjustments	-1,018	-	-
Adjusted Beginning Balance	\$25,186	\$22,445	\$13,941
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

\* Dollars in thousands, except in Salary Range.

**3360 Energy Resources Conservation and Development Commission - Continued**

	2009-10*	2010-11*	2011-12*
150300 Income From Surplus Money Investments	-	1	1
161000 Escheat of Unclaimed Checks & Warrants	7	-	-
161400 Miscellaneous Revenue	6	-	-
Transfers and Other Adjustments:			
FO0186 From Energy Resources Surcharge Fund per Revenue and Taxation Code Section 40182	53,300	61,780	70,261
Total Revenues, Transfers, and Other Adjustments	<u>\$53,313</u>	<u>\$61,781</u>	<u>\$70,262</u>
Total Resources	\$78,499	\$84,226	\$84,203
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	12	29	24
0860 State Board of Equalization (State Operations)	224	255	260
1760 Department of General Services (State Operations)	1,383	1,649	1,767
3360 Energy Resources Conservation and Development Commission (State Operations)	52,140	65,911	69,004
3860 Department of Water Resources (State Operations)	2,295	2,401	2,509
8880 Financial Information System for California (State Operations)	-	40	319
Total Expenditures and Expenditure Adjustments	<u>\$56,054</u>	<u>\$70,285</u>	<u>\$73,883</u>
FUND BALANCE	\$22,445	\$13,941	\$10,320
Reserve for economic uncertainties	22,445	13,941	10,320
<b>0479 Energy Technologies Research, Development and Demonstration Account <sup>s</sup></b>			
BEGINNING BALANCE	\$2,886	\$2,880	\$470
Prior year adjustments	<u>-8</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,878	\$2,880	\$470
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
150300 Income From Surplus Money Investments	<u>1</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
Total Resources	\$2,879	\$2,881	\$471
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (State Operations)	-	2,412	448
Expenditure Adjustments:			
3360 Energy Resources Conservation and Development Commission			
Loan repayments per Public Resources Code Section 25650 (State Operations)	<u>-1</u>	<u>-1</u>	<u>-1</u>
Total Expenditures and Expenditure Adjustments	<u>-\$1</u>	<u>\$2,411</u>	<u>\$447</u>
FUND BALANCE	\$2,880	\$470	\$24
Reserve for economic uncertainties	2,880	470	24
<b>0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account <sup>s</sup></b>			
BEGINNING BALANCE	\$3,906	\$5,390	\$883
Prior year adjustments	<u>868</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,774	\$5,390	\$883
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
150300 Income From Surplus Money Investments	-	1	1
Transfers and Other Adjustments:			
FO0034 From Geothermal Resources Development Account per Public Resources Code Section 3822	818	1,500	1,500
Total Revenues, Transfers, and Other Adjustments	<u>\$818</u>	<u>\$1,501</u>	<u>\$1,501</u>

\* Dollars in thousands, except in Salary Range.

**3360 Energy Resources Conservation and Development Commission - Continued**

	<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
Total Resources	\$5,592	\$6,891	\$2,384
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission			
State Operations	202	308	307
Local Assistance	-	5,700	1,250
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$202</u>	<u>\$6,008</u>	<u>\$1,558</u>
FUND BALANCE	\$5,390	\$883	\$826
Reserve for economic uncertainties	5,390	883	826
<b>0853 Petroleum Violation Escrow Account <sup>F</sup></b>			
BEGINNING BALANCE	\$2,460	\$2,528	\$2,598
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income From Surplus Money Investments	<u>68</u>	<u>70</u>	<u>70</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$68</u>	<u>\$70</u>	<u>\$70</u>
Total Resources	<u>\$2,528</u>	<u>\$2,598</u>	<u>\$2,668</u>
FUND BALANCE	\$2,528	\$2,598	\$2,668
<b>3062 Energy Facility License and Compliance Fund <sup>S</sup></b>			
BEGINNING BALANCE	\$8,542	\$7,599	\$1,287
Prior year adjustments	<u>-27</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$8,515	\$7,599	\$1,287
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,500	2,325	6,150
150300 Income From Surplus Money Investments	84	62	62
164300 Penalty Assessments	<u>10</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,594</u>	<u>\$2,387</u>	<u>\$6,212</u>
Total Resources	\$10,109	\$9,986	\$7,499
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (State Operations)	<u>2,510</u>	<u>8,699</u>	<u>7,003</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,510</u>	<u>\$8,699</u>	<u>\$7,003</u>
FUND BALANCE	\$7,599	\$1,287	\$496
Reserve for economic uncertainties	7,599	1,287	496
<b>3109 Natural Gas Subaccount, Public Interest Research, Development, and</b>			
<b>    Demonstration Fund <sup>S</sup></b>			
BEGINNING BALANCE	\$20,125	\$20,787	\$2,099
Prior year adjustments	<u>7</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$20,132	\$20,787	\$2,099
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	287	262	262
Transfers and Other Adjustments:			
FO3015 From Gas Consumption Surcharge Fund per Item 3360-011-3015, Budget Acts	<u>24,000</u>	<u>23,300</u>	<u>24,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$24,287</u>	<u>\$23,562</u>	<u>\$24,262</u>
Total Resources	\$44,419	\$44,349	\$26,361
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

\* Dollars in thousands, except in Salary Range.

**3360 Energy Resources Conservation and Development Commission - Continued**

	2009-10*	2010-11*	2011-12*
Expenditures:			
0840 State Controller (State Operations)	4	10	7
3360 Energy Resources Conservation and Development Commission (State Operations)	23,628	42,220	24,000
8880 Financial Information System for California (State Operations)	-	20	102
Total Expenditures and Expenditure Adjustments	<u>\$23,632</u>	<u>\$42,250</u>	<u>\$24,109</u>
FUND BALANCE	\$20,787	\$2,099	\$2,252
Reserve for economic uncertainties	20,787	2,099	2,252
<b>3117 Alternative and Renewable Fuel and Vehicle Technology Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$102,600	\$66,034	\$7,934
Prior year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$102,599	\$66,034	\$7,934
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114300 Other Motor Vehicle Fees	91,909	91,909	91,909
150300 Income From Surplus Money Investments	769	770	700
Transfers and Other Adjustments:			
FO0381 From Public Interest Research, Development, and Demonstration Fund per Health and Safety Code Section 44273(b)	10,000	10,000	10,000
TO0001 To General Fund loan per Chapter 29, third extraordinary session statutes of 2009	-16,300	-	-
TO0001 To General Fund loan per Item 3360-012-3117, Budget Act of 2009	-8,250	-	-
TO0133 To California Beverage Container Recycling Fund loan per Item 3480-012-3117, Budget Act of 2009	-8,250	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$69,878</u>	<u>\$102,679</u>	<u>\$102,609</u>
Total Resources	\$172,477	\$168,713	\$110,543
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	15	36	145
3360 Energy Resources Conservation and Development Commission (State Operations)	104,038	158,697	106,114
3540 Department of Forestry and Fire Protection (State Operations)	284	2,001	1,503
3600 Department of Fish and Game (State Operations)	900	-	-
3790 Department of Parks and Recreation (State Operations)	1,206	-	-
8880 Financial Information System for California (State Operations)	-	45	-
Total Expenditures and Expenditure Adjustments	<u>\$106,443</u>	<u>\$160,779</u>	<u>\$107,762</u>
FUND BALANCE	\$66,034	\$7,934	\$2,781
Reserve for economic uncertainties	66,034	7,934	2,781

**CHANGES IN AUTHORIZED POSITIONS**

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Totals, Authorized Positions	566.6	658.1	647.1	\$36,906	\$47,530	\$47,771
Furlough Adjustments	-	-	-	-	-2,839	-
PLP Adjustments	-	-	-	-	-946	-
<b>Proposed New Positions</b>				<b>Salary Range</b>		
<b>Energy Resources Conservation:</b>						
Senior Mechanical Engineer (LT)	-	-	0.8	8,115-9,859	-	137
Assoc Mechanical Engineer (LT)	-	-	0.8	6,898-8,378	-	117
Energy Commission spec III (EFF) (LT)	-	-	0.8	5,831-7,042	-	99
Energy commission Spec II (EFF) (LT)	-	-	0.8	5,309-6,404	-	90
Energy Commission Spec I (EFF) (LT)	-	-	1.4	4,833-5,831	-	164
Office Technician (LT)	-	-	0.8	2,686-3,264	-	46

\* Dollars in thousands, except in Salary Range.

**3360 Energy Resources Conservation and Development Commission - Continued**

	<u>Positions/Personnel Years</u>			<u>Expenditures</u>		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
<b>Policy, Management and Administration:</b>						
Staff Programmer Analyst-Spec (LT)	-	-	0.8	5,065-6,466	-	86
Staff Counsel (LT)	-	-	0.8	4,674-7,828	-	79
<b>Totals Proposed New Positions</b>	<u>-</u>	<u>-</u>	<u>7.0</u>	<u>\$-</u>	<u>\$-</u>	<u>\$818</u>
<b>Total Adjustments</b>	<u>-</u>	<u>-</u>	<u>7.0</u>	<u>\$-</u>	<u>-\$3,785</u>	<u>\$818</u>
<b>TOTALS, SALARIES AND WAGES</b>	<b>566.6</b>	<b>658.1</b>	<b>654.1</b>	<b>\$36,906</b>	<b>\$43,745</b>	<b>\$48,589</b>

\* Dollars in thousands, except in Salary Range.